

CENTRAL VALLEY AMBULANCE AUTHORITY
 FISCAL YEAR 2017
 PRELIMINARY REVENUE BUDGET REPORT

Dpt CVA CENTRAL VALLEY AMBULANCE

2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET
				Div 001 ADMINISTRATION	
				Obj 360 MISCELLANEOUS REVENUES	
863,270	70,965	300,000		Det 6990 MISCELLANEOUS REVENUE	50,000
				Obj 390 OTHER FINANCING SOURCES	
9,719-	182,157			Det 9540 GAIN/LOSS ON FIXED ASSETS	
-----	-----	-----	-----		-----
853,551	253,122	300,000		Div 001 ADMINISTRATION	50,000

CENTRAL VALLEY AMBULANCE AUTHORITY
 FISCAL YEAR 2017
 PRELIMINARY REVENUE BUDGET REPORT

Dpt CVA CENTRAL VALLEY AMBULANCE

2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET
				Div 002 EMERGENT	
				Obj 330 INTERGOVERNMENTAL REVENUES	
1,910,415	1,912,681	2,040,000		Det 3826 AMBULANCE & EMERGENCY SERVIC	2,366,005
				Obj 340 CHARGES FOR GOODS AND SERVICE	
220,504	245,165	285,000		Det 4260 AMBULANCE FEES- PRIVATE PMTS	250,000
2,213,585	2,294,608	2,180,000		Det 4261 AMBULANCE FEES- INSURANCE PM	2,160,000
16,738-	3,872-	20,000-		Det 4262 ACCRUED AMBULANCE FEES	7,500-
9,024-	5,968-	1,500-		Det 4268 REFUNDS-AMBUL FEES-PRIVATE	2,500-
8,162-	7,479-	10,000-		Det 4269 REFUNDS-AMBUL FEES- INSURANC	5,000-
-----	-----	-----	-----		-----
4,310,580	4,435,135	4,473,500		Div 002 EMERGENT	4,761,005

CENTRAL VALLEY AMBULANCE AUTHORITY
 FISCAL YEAR 2017
 PRELIMINARY REVENUE BUDGET REPORT

Dpt CVA CENTRAL VALLEY AMBULANCE

2014 REVENUES	2015 REVENUES	2016 BUDGET	2017 BUDGET REQUEST	DESCRIPTION	2017 PRELIM REV BUDGET
				Div 003 MSO (MEDICAL SVCS OFFICER)	
				Obj 340 CHARGES FOR GOODS AND SERVICE	
	468,790	450,000		Det 4220 FIRE / EMS SVCS REVENUE	588,556
9,250	4,657	75,000		Det 4260 AMBULANCE FEES- PRIVATE PMTS	20,000
107,337	198,064	350,000		Det 4261 AMBULANCE FEES- INSURANCE PM	300,000
1,057				Det 4269 REFUNDS-AMBUL FEES- INSURANC	
-----	-----	-----	-----		-----
117,643	671,512	875,000		Div 003 MSO (MEDICAL SVCS OFFICER)	908,556
-----	-----	-----	-----		-----
5,281,774	5,359,769	5,648,500		Dpt CVA CENTRAL VALLEY AMBULANCE	5,719,561
-----	-----	-----	-----		-----
5,281,774	5,359,769	5,648,500		Report Final Totals	5,719,561
=====	=====	=====	=====		=====